Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
CLAUDE R & ETHEL B WHITTENBERGER
FOUNDATION

A Employer identification number
23-7092604

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1073

B Telephone number (see instructions)
(208) 459-4649

City or town, state or province, country, and ZIP or foreign postal code
CALDWELL, ID 83605

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,001,225

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,322	1,322		
	4	Dividends and interest from securities	145,675	117,720		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	170,771			
	b	Gross sales price for all assets on line 6a 1,549,553				
	7	Capital gain net income (from Part IV, line 2)		170,771		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	317,768	289,813		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,367	3,494		873
	c	Other professional fees (attach schedule)	29,208	27,005		2,203
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,619	47		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,125			1,125
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,497	2,100		4,397
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,816	32,646		8,598
	25	Contributions, gifts, grants paid	276,000			276,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,816	32,646		284,598
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,048			
	b	**Net investment income** (if negative, enter -0-)		257,167		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,398	1,846	1,846
2	Savings and temporary cash investments	315,441	548,283	548,283
3	Accounts receivable ▶ 13,170			
	Less allowance for doubtful accounts ▶	15,548	13,170	13,170
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	4,532	2,731	
10a	Investments—U S and state government obligations (attach schedule)	635,147	585,132	570,076
b	Investments—corporate stock (attach schedule)	3,329,725	3,110,240	4,328,124
c	Investments—corporate bonds (attach schedule)	523,159	555,076	539,726
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,825,950	4,816,478	6,001,225
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue	33,389	25,965	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	33,389	25,965	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted	4,792,561	4,790,513	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,792,561	4,790,513	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,825,950	4,816,478	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,792,561
2	Enter amount from Part I, line 27a	2	-2,048
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,790,513
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,790,513

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CHARLES SCHWAB	P		
b	CHARLES SCHWAB	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,024,984		839,876	185,108
b	524,569		538,906	-14,337
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				185,108
b				-14,337
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	170,771
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	266,939	5,507,623	0 048467
2015	277,546	5,711,062	0 048598
2014	185,249	5,676,358	0 032635
2013	176,918	5,249,350	0 033703
2012	216,520	4,858,850	0 044562

2	**Total** of line 1, column (d)	2	0 207965
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041593
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,805,175
5	Multiply line 4 by line 3	5	241,455
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,572
7	Add lines 5 and 6	7	244,027
8	Enter qualifying distributions from Part XII, line 4 , ...	8	284,598

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,572
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,572
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,572
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 28 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ID			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WHITTENBERGERFOUNDATION ORG

14 The books are in care of ▶RIPLEY DOORN & COMPANY PLLC Telephone no ▶(208) 466-9264

Located at ▶217 W GEORGIA AVE STE 100 NAMPA ID ZIP+4 ▶83686

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,426,939
b	Average of monthly cash balances.	1b	466,640
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,893,579
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,893,579
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,404
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,805,175
6	**Minimum investment return.** Enter 5% of line 5.	6	290,259

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	290,259
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,572		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,572
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	287,687
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	287,687
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	287,687

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	284,598
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,598
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,572
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	282,026

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				287,687
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 284,598				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				284,598
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,089
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CORALIE WESTON
PO BOX 1073
CALDWELL, ID 83606
(208) 459-4649

b The form in which applications should be submitted and information and materials they should include

WRITTEN OUTLINE AND PROJECT

c Any submission deadlines

AUGUST 15 OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

LIMITED TO QUALIFIED IDAHO ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				276,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,322	
4 Dividends and interest from securities. . . .			14	117,720	27,955
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	170,771	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				289,813	27,955

13 **Total.** Add line 12, columns (b), (d), and (e). 13 317,768

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	INTEREST ON STATE & LOCAL BONDS EXCLUDED UNDER SECTION 103

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-04-17	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY J BRAUN CPA		2018-04-20		P01249005
Firm's name ▶ RIPLEY DOORN & COMPANY PLLC				Firm's EIN ▶82-0476132
Firm's address ▶ 217 W GEORGIA AVE STE 100 NAMPA, ID 836862836				Phone no (208) 466-9264

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELAINE CARPENTER PO BOX 1073 CALDWELL, ID 83605	VICE CHAIR 5 00	0	0	0
CORALIE WESTON PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
SCOTT GIPSON PO BOX 1073 CALDWELL, ID 83605	CHAIRMAN 5 00	0	0	0
LAURA MOYLAN PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0
MIKE GROFF PO BOX 1073 CALDWELL, ID 83605	SECRETARY 5 00	0	0	0
ESTELLA ZAMORA PO BOX 1073 CALDWELL, ID 83605	TREASURER 5 00	0	0	0
PATRICK MILLER PO BOX 1073 CALDWELL, ID 83605	DIRECTOR 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDUCATION FOUNDATION OF THE W ADA BARBARA MORGAN STEM ACADEMY 1303 EAST CENTRAL DRIVE MERIDIAN, ID 83642		PC	RENDEZVOUS HISTORY PROGRAM	300
LOVECALDWELL INC 3320 S MONTANA AVE CALDWELL, ID 83605		PC	CHILDREN'S HEALTH CARE	1,000
PATRICIA ROMANKO PUBLIC LIBRARY 121 N 3RD ST PARMA, ID 83660		PC	STEM PROGRAM MATERIALS	1,200
GIRLS ON THE RUN OF THE WOOD RIVER PO BOX 7016 KETCHUM, ID 83340		PC	SCHOLARSHIPS FOR GIRLS	1,500
SALVATION ARMY CALDWELL 1015 E CHICAGO STREET CALDWELL, ID 83605		PC	HEALTHY LIVING INCENTIVES STORE	1,800
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIDE FOR JOY THERAPY RIDING PROGRAM PO BOX 140295 BOISE, ID 83714		PC	PURCHASING PROGRAM EQUIPMENT	1,875
BOYS AND GIRLS CLUB OF ADA COUNTY 610 E 42ND STREET GARDEN CITY, ID 83714		PC	HEALTHY MEALS FOR LOW INCOME YOUTH	2,000
HOMEDALE PUBLIC LIBRARY 25 W OWYHEE AVE HOMEDALE, ID 83628		PC	PURCHASE BOOKS, CREATE CHILDREN'S AR	2,000
KUNA SCHOOL DISTRICT 3 KUNA HIGH SCHOOL LIBRARY 711 E PORTER ST KUNA, ID 83634		PC	PROVIDE BOOKS FOR LIBRARY	2,000
MERIDIAN FOOD BANK 133 W BROADWAY AVE MERIDIAN, ID 83642		PC	FOOD FOR STUDENTS	2,000
Total . . . . ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNTAIN HOME ARTS COUNCIL INC 1850 N 3RD E ST MOUTAIN HOME, ID 83647		PC	SUPPORT OF 40TH SEASON OF EVENTS	2,000
MUSIC THEATRE OF IDAHO INC 203 9TH AVE S NAMPA, ID 83651		PC	SUPPORT OF 2018 ARTS IN EDUCATION	2,000
THIRD DISTRICT YOUTH COURT 1115 ALBANY STREET CALDWELL, ID 83605		PC	DIVERSION ALTERNATIVES FOR STUDENTS	2,000
JEROME SCHOOL DISTRICT 261 JEFFERSON ELEMENTARY 125 4TH AVE W JEROME, ID 83338		PC	SUPPORT FOR ROBOTICS CLUB	2,100
CASCADE PUBLIC LIBRARY 105 N FRONT ST CASCADE, ID 83611		PC	STEM PROGRAM MATERIALS	2,250
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASCADE SCHOOL DISTRICT NO 422 209 N SCHOOL ST CASCADE, ID 83611		PC	MENTAL HEALTH CARE PROGRAMS	2,400
BOGUS BASIN REC ASSOCIATION 2600 BOGUS BASIN RD BOISE, ID 83702		PC	SNOWSCHOOL SCHOLARSHIP PROGRAM	2,500
ENVIRONMENTAL RESOURCE CENTER (ERC) PO BOX 819 KETCHUM, ID 83340		PC	SUPPORT FOR SCIENCE PROGRAM	2,500
FOUNDATION FOR IDAHO HISTORY INC 2205 OLD PENITENTIARY RD BOISE, ID 83712		PC	SUPPORT FOR WWI PROJECT	2,500
IDAHO HUMANITIES COUNCIL 3562 W STATE ST BOISE, ID 83702		PC	2018 SUMMER INSTITUTE FOR TEACHERS	2,500
Total . . . . ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSISTANCE LEAGUE OF BOISE 5825 N GLENWOOD ST GARDEN CITY, ID 83714		PC	OPERATION SCHOOL BELL PROGRAM	3,000
BOISE ART MUSEUM 670 JULIA DAVIS DR BOISE, ID 83702		PC	ARTREACH PROGRAM	3,000
THE CABIN801 S CAPITAL BLVD BOISE, ID 83702		PC	WITS PROGRAM	3,000
CAMP RAINBOW GOLD 216 WEST JEFFERSON BOISE, ID 83702		PC	2018 YOUTH/TEEN ONCOLOGY CAMPS	3,000
CHILDRENS HOME SOCIETY OF IDAHO INC 740 WARM SPRINGS AVE BOISE, ID 83712		PC	TOUCHSTONE PROGRAM	3,000
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 320 N 6TH ST W HOMEDALE, ID 83628		PC	HOMEDALE YOUTH CLUB PROGRAM	3,000
GLENNS FERRY SCHOOL DISTRICT 192 639 N BANNOCK ST GLENNS FERRY, ID 83623		PC	SCIENCE EQUIPMENT FOR SCIENCE CAMP	3,000
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE, ID 83705		PC	SCHOOL PANTRY PROGRAM	3,000
LEARNING LAB INC308 E 36TH ST GARDEN CITY, ID 83714		PC	FAMILY NIGHTS PROGRAM	3,000
LIFE'S KITCHEN1025 S CAPITAL BLVD BOISE, ID 83706		PC	TRAINING FOR AT RISK YOUNG ADULTS	3,000
Total . . . . ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARSING SCHOOL DISTRICT NO 363 205 8TH AVE W MARSING, ID 83639		PC	SUPPLIES FOR CLASSROOMS	3,000
SAWTOOTH SOCIETY INCPO BOX 209 STANLEY, ID 83278		PC	SUPPLIES FOR YOUTH GROUP PROJECTS	3,000
THIRD DISTRICT GUARDIAN AD LITEM PR CALDWELL CALDWELL, ID 83605		PC	TRAINING VOLUNTEERS TO BE GUARDIANS	3,000
WILDER PUBLIC LIBRARY DISTRICT 207 A AVE WILDER, ID 83676		PC	SUPPLIES FOR LIBRARY	3,000
AQUABILITY INC 802 W BANNOCK ST 702 BOISE, ID 83702		PC	THERAPEUTIC SWIMMING PROGRAM	3,500
Total . . . . ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISCOVERY CENTER OF IDAHO 131 W MYRTLE ST BOISE, ID 83702		PC	STEM FIELD TRIPS FOR ID SCHOOLS	3,500
GIRLS ON THE RUN TREASURE VALLEY PO BOX 6812 BOISE, ID 83707		PC	SCHOLARSHIPS FOR GIRLS	3,500
PEREGRINE FUND 5668 WEST FLYING HAWK LAN BOISE, ID 83709		PC	EDUCATIONAL PROGRAMMING	3,500
CALDWELL CHRISTIAN CHURCH 3207 E USTICK RD CALDWELL, ID 83605		PC	SCHOLARSHIPS FOR CHRISTIAN COLLEGE	3,750
HOMEDALE SCHOOL DISTRICT NO 370 116 E OWYHEE AVE HOMEDALE, ID 83628		PC	INSTRUMENT REPAIRS AND PURCHASES	3,815
Total . . . 3a ▶				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARSING SCHOOL DISTRICT NO 363 MARSING HIGH SCHOOL205 8TH AVE W MARSING, ID 83639		PC	EQUIPMENT FOR STEM LABS	3,900
BOISE PHILHARMONIC ASSOCIATION INC 516 S 9TH STREET BOISE, ID 83702		PC	CHILDREN'S CONCERTS PROGRAM	4,000
GIRL SCOUTS OF SILVER SAGE COUNCIL 1410 ETHERIDGE LN BOISE, ID 83704		PC	VISION PROGRAM	4,000
WOMEN'S & CHILDREN'S ALLIANCE 720 WEST WASHINGTON ST BOISE, ID 83702		PC	COUNSELING SERVICES	4,000
ZONE INCPO BOX 328 KUNA, ID 83634		PC	AFTER-SCHOOL PROGRAM	4,000
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY OF BOISEPO BOX 500 BOISE, ID 837010500		PC	BOISE PRE-K PROJECT	5,000
IDAHO DIAPER BANKPO BOX 140104 BOISE, ID 83714		PC	DIAPERS FOR LOW INCOME FAMILIES	5,000
IDAHO FFA FOUNDATIONPO BOX 870 MERIDIAN, ID 83680		PC	CAREER SUCCESS TOUR EVENTS	5,000
IDAHO SHAKESPEARE FESTIVAL 5657 WARM SPRINGS AVE BOISE, ID 83716		PC	EDUCATIONAL TOURING PROGRAMS	5,000
JESSE TREE OF IDAHO1121 MILLER ST BOISE, ID 83702		PC	ERMA PROGRAM	5,000
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE STONE INC 7025 W EMERALD STE 200 BOISE, ID 83704		PC	SUPPORT OF STEM CAMP	5,000
TREASURE VALLEY CHRISTIAN CENTER OASIS WORSHIP & FOOD CENTER 615 S 13TH AVE CALDWELL, ID 83605		PC	WEEKEND FEEDING PROGRAM	5,000
WASSMUTH CENTER FOR HUMAN RIGHTS 777 S 8TH ST BOISE, ID 83702		PC	ANNE FRANK MEMORIAL PARK IMPROVEMENT	5,250
BOISE PUBLIC SCHOOLS EDUCATION FOUN 8169 W VICTORY RD BOISE, ID 83709		PC	EVERYDAY LEADERSHIP PROGRAM	6,000
MENTORING NETWORK INC PO BOX 9412 NAMPA, ID 83652		PC	MATCH FUNDING WITH STUDENTS	7,500
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DESTINATION CALDWELL INC 106 S KIMBALL AVE CALDWELL, ID 83605		PC	EQUIPMENT FOR INDIAN CREEK PLAZA	8,000
CALDWELL FINE ARTS SERIES INC 2112 CLEVELAND BLVD CALDWELL, ID 83605		PC	ENHANCING ARTS EDUCATION FOR KIDS	10,000
TREASURE VALLEY YMCA 3720 INDIANA AVE CALDWELL, ID 83605		PC	ANNUAL CAMPAIGN	10,000
TREASURE VALLEY YMCA 3720 INDIANA AVE CALDWELL, ID 83605		PC	RENOVATE OUTDOOR ACTIVITY SPACE	12,360
UNITED WAY OF TREASURE VALLEY 3100 S VISTA AVE 100 BOISE, ID 83705		PC	CHILDHOOD EDUCATION - P16 PROJECT	20,000
Total . . . . ▶ **3a**				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE OF IDAHO 2112 CLEVELAND BLVD CALDWELL, ID 83605		PC	SCHOLARSHIPS	40,000
Total . . . . ▶ 3a				276,000

TY 2017 Accounting Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,367	3,494		873

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TY 2017 Investments Corporate Bonds Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE STRATEGIC	49,632	43,988
BLACKROCK CORE BOND TRUST	75,114	80,028
DWS HIGH INCOME	49,851	51,068
WFC ADV INCOME	51,207	45,360
WFC ADV MULTI SECT	33,507	29,986
EATON VANCE LTD DUR	49,040	43,680
J HANCOCK PFD INC	40,621	42,840
APPLIED MATERIAL		
MORGAN STANLEY	56,587	54,675
MONSANTO CO	50,816	48,327
GILEAD SCIENCES	50,311	51,274
GE PFD SER B	48,390	48,500

TY 2017 Investments Corporate Stock Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN	50,015	53,300
CHICAGO BRIDGE & IRON		
EATON CORP	87,825	102,713
FEDEX	106,682	199,632
GENERAL ELECTRIC	38,471	66,310
UNION PACIFIC		
UNITED CONTINENTAL HOLDINGS		
UNITED TECHNOLOGIES	102,064	114,813
WESCO INTERNATIONAL	104,402	102,225
ADVANCE AUTO PARTS	118,783	79,752
HANES BRANDS	79,804	64,821
HOME DEPOT	104,787	132,671
HARLEY-DAVIDSON		
NIKE INC	146,629	162,630
POLARIS IND	101,213	99,192
WALT DISNEY CO.	73,432	129,012
CVS CAREMARK	66,369	126,875
PEPSICO INC	41,616	113,924
AMERISOURCE BERGEN	79,354	73,456
AMGEN		
CELGENE CORP	100,664	83,488
EXPRESS SCRIPTS	71,283	97,032
GILEAD SCIENCES		
JOHNSON & JOHNSON	36,718	111,776
ZIMMER BIOMET	115,926	132,737
AMERICAN EXPRESS	80,933	99,310
CHUBB LTD	102,522	146,130
J.P. MORGAN CHASE	99,721	267,350
WELLS FARGO		
APPLE INC.	90,883	248,768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM	81,055	83,493
CISCO SYSTEMS INC.	108,392	214,480
COGNIZANT TECH	103,621	127,836
F5 NETWORKS INC		
GOOGLE A	100,692	131,675
INTEL CORP	88,728	184,640
MICROSOFT	105,744	179,634
ORACLE SYSTEMS	76,818	94,560
PAYPAL HOLDINGS		
QUALCOMM INC	101,706	115,236
VERIZON COMMUNICATIONS	81,087	89,981
CHEVRON TEXACO CORP	38,761	112,671
DEVON ENERGY COPR	78,318	57,960
SCHLUMBERGER LTD	145,222	128,041

TY 2017 Investments Government Obligations Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value: 585,132

State & Local Government Securities - End of Year Fair Market Value: 570,076

TY 2017 Other Expenses Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	1,250	625		625
CONTRACT SERVICES	2,173	1,086		1,087
DUES AND SUBSCRIPTIONS	2,310			2,310
INSURANCE	750	375		375
INVESTMENT FEES	14	14		

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TY 2017 Other Professional Fees Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	29,208	27,005		2,203

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TY 2017 Taxes Schedule

Name: CLAUDE R & ETHEL B WHITTENBERGER FOUNDATION

EIN: 23-7092604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	47	47		
CURRENT YEAR FEDERAL EXCISE TAX	2,572			